

Adjust Transactions

Search by

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date
Start: End:

Find

Name/Number: 09135504

Attny Docket No:

Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny Dcl
08/09/2001	CCHAU1	269	SALE	217	A	435.00	09135504	
06/22/2001	TTON11	25	ADJ	216	A	-195.00	09135504	
06/07/2001	ANABI1	76	SALE	216	R	195.00	09135504	
03/07/2000	VBROWN	35	SALE	566	A	15.00	09135504	
03/07/2000	VBROWN	21	ADJ	567	A	-30.00	09135504	
03/02/2000	JSHABAZZ	170	SALE	567	R	30.00	09135504	
03/02/2000	TTON11	19	SALE	567	A	30.00	09135504	
02/03/2000	MFLETCHE	4	SALE	122	A	130.00	09135504	
10/01/1998	GPAYNE	4	SALE	299	A	44.00	09135504	
10/01/1998	GPAYNE	3	SALE	299	A	164.00	09135504	
10/01/1998	GPAYNF	2	ADJ	203	A	-44.00	09135504	



OK



Cancel



Detail



Print Screen

Adjustment date: 11/21/2001 EEKUBAY1
10/01/1998 GPAYNE 00000001 09135504
01 FC:299 -164.00 OP
02 FC:299 -44.00 OP

Refund Ref:
11/21/2001 EEKUBAY1 0000112161

CHECK Refund Total: \$208.00